

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**ADELANTO CITY TREASURER**

11600 Air Expressway

ADELANTO, CA 92301

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	31,765
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$36,466.69
HUT 2105	\$81,979.97
HUT 2106	\$8,805.67
HUT 2107	\$17,540.21
Gross Claim	\$144,792.54
Accurate Year-To-Date Amount	\$961,858.83
Net Claim / Payment Amount	\$144,792.54
YTD Amount:	\$1,220,570.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**BLUE LAKE CITY TREASURER**
PO BOX 458

BLUE LAKE, CA 95525

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	1,265
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,452.24
HUT 2105	\$3,264.75
HUT 2106	\$810.77
HUT 2107	\$698.52
Gross Claim	\$6,226.28
Accurate Year-To-Date Amount	\$44,602.70
Net Claim / Payment Amount	\$6,226.28
YTD Amount:	\$56,307.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**BRADBURY CITY TREASURER**
600 WINSTON AVE

BRADBURY, CA 91010

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	1,074
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,232.97
HUT 2105	\$2,771.81
HUT 2106	\$674.23
HUT 2107	\$593.05
Gross Claim	\$5,272.06
Accurate Year-To-Date Amount	\$37,829.03
Net Claim / Payment Amount	\$5,272.06
YTD Amount:	\$47,701.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**ETNA CITY TREASURER**

P.O. BOX 460

ETNA, CA 96027

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	781
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$896.60
HUT 2105	\$2,015.63
HUT 2106	\$675.91
HUT 2107	\$431.26
Gross Claim	\$4,019.40
Accurate Year-To-Date Amount	\$29,839.55
Net Claim / Payment Amount	\$4,019.40
YTD Amount:	\$37,601.36

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**GONZALES CITY TREASURER**
PO BOX 647

GONZALES, CA 93926

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	9,114
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$10,463.01
HUT 2105	\$23,521.66
HUT 2106	\$2,009.31
HUT 2107	\$5,032.63
Gross Claim	\$41,026.61
Accurate Year-To-Date Amount	\$270,211.28
Net Claim / Payment Amount	\$41,026.61
YTD Amount:	\$342,622.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**LIVE OAK CITY TREASURER**
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	8,791
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$10,092.20
HUT 2105	\$22,688.05
HUT 2106	\$2,614.32
HUT 2107	\$4,854.27
Gross Claim	\$40,248.84
Accurate Year-To-Date Amount	\$268,739.11
Net Claim / Payment Amount	\$40,248.84
YTD Amount:	\$340,834.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	1,523
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,748.43
HUT 2105	\$3,930.60
HUT 2106	\$938.05
HUT 2107	\$840.98
Gross Claim	\$7,458.06
Accurate Year-To-Date Amount	\$52,678.61
Net Claim / Payment Amount	\$7,458.06
YTD Amount:	\$66,674.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**NEVADA CITY TREASURER**
317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	3,121
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$3,582.95
HUT 2105	\$8,054.76
HUT 2106	\$2,317.37
HUT 2107	\$1,723.37
Gross Claim	\$15,678.45
Accurate Year-To-Date Amount	\$112,285.14
Net Claim / Payment Amount	\$15,678.45
YTD Amount:	\$142,398.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**NEWMAN CITY TREASURER**
PO BOX 787

NEWMAN, CA 95360

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	10,824
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,426.11
HUT 2105	\$27,934.87
HUT 2106	\$3,127.77
HUT 2107	\$5,976.87
Gross Claim	\$49,465.62
Accurate Year-To-Date Amount	\$330,195.32
Net Claim / Payment Amount	\$49,465.62
YTD Amount:	\$418,674.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**SAN JOAQUIN CITY TREASURER**
PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	4,071
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,673.57
HUT 2105	\$10,506.55
HUT 2106	\$1,291.89
HUT 2107	\$2,247.95
Gross Claim	\$18,719.96
Accurate Year-To-Date Amount	\$125,519.44
Net Claim / Payment Amount	\$18,719.96
YTD Amount:	\$159,104.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**SAND CITY TREASURER**
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	338
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$388.03
HUT 2105	\$872.32
HUT 2106	\$459.68
HUT 2107	\$186.64
Gross Claim	\$1,906.67
Accurate Year-To-Date Amount	\$15,567.09
Net Claim / Payment Amount	\$1,906.67
YTD Amount:	\$19,408.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 1300433
PAYMENT ISSUE DATE: 06/27/2014**WESTMORLAND CITY TREASURER**
P O BOX 699

WESTMORLAND, CA 92281

Financial Activity**Additional Description:**

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013**Collection Period:** 05/24/2014 **To** 06/23/2014**Payment Calculations:**

City Population	2,444
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,805.75
HUT 2105	\$6,307.54
HUT 2106	\$924.17
HUT 2107	\$1,349.54
Gross Claim	\$11,387.00
Accurate Year-To-Date Amount	\$77,625.10
Net Claim / Payment Amount	\$11,387.00
YTD Amount:	\$98,228.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361